

INVESTMENT.		COUPONS.	INCOME.
United States 6 per cent. Loan of 1864, Bond, No. 102,925,	\$1000 00	"	\$65 47
United States 5-20 Bonds of July, 1865, No. 81,140, Series A,	500 00	}	
2 Bonds, Nos. 52,741, 52,744,	100 00		
United States 5-20 Bonds of July, 1867, No. 127,850 (H),	1000 00		
No. 89,131 (F),	500 00	"	166 96
5 Bonds, Nos. (E) 182,637, 182,638, 182,639, (G) 65,314, (C) 88,874,	450 00	}	
14 Shares in Central National Bank,	1400 00		
Deposited in Mechanics Savings Bank,	1100 00		
	<hr/> \$6050 00		<hr/> \$390 93
Unexpended balance of income,			465 75
Bank tax returned,			53 03
			<hr/> \$909 71
From this has been expended,			459 04
			<hr/> \$450 67
	Balance.		

THE WILDER FUND

Consists of 5 Shares City National Bank,	\$500 00	Div.	\$30 00
Unexpended balance of income,			<u>33 00</u>
	Total,		\$63 00
From this has been expended,			<u>37 61</u>
	Balance,		\$25 39

THE AVAILABLE RESERVED FUND

Consists of			
City National Bank, 2 Shares,	\$200 00	Dividend,	\$12 00
Central National Bank, 1 Share,	100 00	"	7 00
Worcester National Bank, 5 Shares,	500 00	"	35 00
Quinsigamond National Bank, 3 Shares,	300 00	"	<u>9 00</u>
	<u>\$1100 00</u>		\$63 00
Unexpended balance of income,			<u>43 24</u>
	Total,		\$106 24
From this has been expended,			<u>78 00</u>
	Balance,		\$28 24

Interest accumulated on temporay Bank deposits of the several Funds, \$99 36

RUFUS WOODWARD.
THOMAS H. GAGE.

The undersigned, the Auditing Committee of the Worcester District Medical Society, respectfully report that they have examined the Securities and the Accounts as above, and find them correct and properly vouched.

ORAMEL MARTIN.
JOSEPH SARGENT.
ALBERT WOOD.